

**REGULAR MEETING OF THE CITY COUNCIL
MITCHELL CORN PALACE
MITCHELL, SOUTH DAKOTA**

**April 6, 2020
6:00 P.M.**

PRESENT: Dan Allen, Marty Barington, John Doescher, Kevin McCardle, Steve Rice,
Dan Sabers, Jeffrey Smith, Susan Tjarks

ABSENT:

PRESIDING: Mayor Bob Everson

AGENDA:

Mayor Everson removed Item "I" Approve Application of Mitchell Main Street & Beyond for a Special Event Permit/Consumption Permit/Noise Permit Located on Main Street between 5th Avenue & 7th Avenue to Include 6th Avenue Plaza between Main Street & Lawler Street for the Following Fridays, May 1, June 5, July 3, August 7, September 4 of 2020 for 1st Fridays on Main from the consent agenda to the formal agenda.

Moved by Tjarks, seconded by Barington, to approve the following items on the consent agenda.

- a. City Council Minutes
 1. City Council March 16, 2020,
 2. Special City Council March 24, 2020, and
 3. Special City Council March 30, 2020.
- b. Raffle Permit
 1. LifeQuest Dancing 4 Dreams with the drawing to be held on April 18, 2020.
- c. Automatic Supplement to the Special Revenue Fund-Park-Sports Complex in the amount of \$4,000.00 for improvement of the batting cage from private donations.
- d. Approve Property Tax Abatements for 2019 Taxes Payable in 2020.
The property tax abatements will be on file for review in the Finance Office at City Hall.
- e. Change Order #3 for Sanborn Bridge Project #2018-22B increasing contract amount by \$12,840.98 to balance quantities installed to date contracted to H & W Contracting LLC, adjust contract amount to \$663,029.05.
- f. Request for street light on Anderson Street between Williams and McCabe.
- g. Request for street light on Snead Avenue between Tiger and Mattie Street.
- h. Quarterly Report of Mitchell Area Development Corporation.
- j. Request approval for Transfer of Funds of \$64,309.00 for the remaining Airport Entitlements to the State of South Dakota.
- k. Pay Estimates 04-6-2020

Pay Estimate #7 in the amount of \$58,723.56 for Sanborn Bridge Repair Rehabilitation #2018-22B contracted to H&W Contracting, LLC,
Pay Estimate #7 in the amount of \$341.45 for Water Supply Needs Study #2018-38 contracted to Infrastructure Design Group,
Pay Estimate #5 in the amount of \$3,071.90 for Dry Run Creek Analysis #2019-33 contracted to Infrastructure Design Group,
Pay Estimate #5 in the amount of \$24,522.50 for Water Model Design #2019-45 contracted to Infrastructure Design Group,
Pay Estimate #7 in the amount of \$2,603.12 for Corn Palace Plaza Phase II #2019-48 contracted to Confluence, Inc,
Pay Estimate #4 in the amount of \$17,444.37 for Corn Palace Plaza Phase II #2019-48 contracted to Puetz Corporation,
Pay Estimate #3 in the amount of \$13,000.00 for Mitchell Airport Snow Removal #2019-53R2 contracted to Quality Cut Lawn and Snow Removal,
Pay Estimate #4 in the amount of \$7,565.00 for Sunnyside & University Storm Water Study #2020-8 contracted to McLaury Engineering, Inc, and
Pay Estimate #1 in the amount of \$3,063.84 for Waste Water Treatment Plant Facility Plan #2020-17 contracted to HDR Engineering.

1. Approve Bills, Payroll, Salary Adjustments and New Employee Hires and Authorize Payment of Recurring and other expenses in advance as approved by the Finance Officer

PAYROLL MARCH 8, 2020 – APRIL 4, 2020- City Council \$3,199.68, Mayor \$1,331.42, City Administrator \$5,216.46, Attorney \$4,210.23, Finance \$14,062.47, Human Resources \$1,434.92, Municipal Building \$2,888.88, Information Technology \$2,691.94, Police \$73,756.43, Traffic \$4,132.56, Fire \$48,706.06, Street \$29,677.20, Public Works \$22,274.44, Cemetery \$4,423.38, Library \$16,438.88, Recreation & Aquatics \$5,602.15, Recreation Center \$13,745.09, Sports Complexes \$8,037.99, Parks \$9,378.39, Supervision \$5,449.05, E911 \$23,134.80, RSVP \$5,411.34, Palace Transit \$17,850.09, JVCC \$1,540.00, Nutrition \$1,127.96, Water Distribution \$10,699.10, Sewer \$13,722.82, Airport \$2,934.72, Recycling Program \$5,585.87, Waste Collection \$5,214.40, Landfill \$8,456.14, Corn Palace \$14,142.33, Golf Course \$6,956.19, Emergency Medical Services \$10,788.05.

NEW HIRES:

HUMAN RESOURCE: Elizabeth Kitchens-\$74,616.00.

CORN PALACE: Rahni Vaughn-\$10.85, Arlene Roth-\$9.85.

GOLF: James Lynde-\$13.35, Kenneth Skinner-\$12.85, Michael Shearer-\$12.35, Kelly Kidwiler-\$12.85, Bryce Geraets-\$11.85.

RECREATION CENTER: Jordyn Cranny-\$10.35.

SPORTS COMPLEXES: Gerald Weber-\$12.85.

PARKS: Ron Jirsa-\$13.35.

CEMETERY: Dave Thuringer-\$13.35.

COMMUNITY SERVICES: Mark Koupal-\$17.969.

SALARY ADJUSTMENTS:

FIRE: Tiffany Boehmer-\$19.888.

WASTEWATER: Tommy Holleman-\$18.420, Loren Skinner-\$30.588, Eugene Wagaman-\$30.588.

STREET: Troy Kokesh-\$25.737.

COMMUNITY SERVICES: Amy Hurt-\$23.881.

WARRANTS: A & B Business Solutions, Contract-\$4,575.17; A-OX Welding Supply, Supplies-\$654.52; AAA, Refund-\$170.40; AAA Collections, Precollection Letters-\$15.00; Advance Auto Parts, Supplies-\$3.99; AFSCME Council 65, Union Dues-\$566.40; Al's Engraving, Supplies-\$554.84; Alex Young, Reimbursement-\$45.00; Allegiant Emergency Service, Supplies-\$562.50; Amazon Capital Services, Supplies-\$522.91; Ameripride Services, Supplies-\$381.28; Andrew Schneider, Reimbursement-\$45.00; AT&T Mobility, Utilities-\$1,438.30; Avera, Refund-\$170.40; Avera Occupational Medicine, Contract Service-\$2,391.08; Avera Queen of Peace Hospital, Supplies-\$270.30; Bailey Metal Fabricators, Supplies-\$21.03; Baker & Taylor, Books-\$500.49; Baker Bros Electric, Repairs-\$81.63; Barco Municipal Products, Supplies-\$641.80; Bender's Sewer Cleaning, Supplies-\$382.50; Betty Sieler, Refund-\$55.00; Bierschbach Equipment & Service, Supplies-\$388.50; Big Daddy D's, Contract Services-\$6,009.69; Billie Kelly, Reimbursement-\$22.50; Blackstone Publishing, Supplies-\$39.94; Boyer Trucks Sioux Falls, Supplies-\$3,878.56; Brad Gates, Reimbursement-\$45.00; Brett Lowrie, Contract Services-\$15,000.00; Brian Andersen, Reimbursement-\$45.00; Brock White, Supplies-\$12,200.00; Butler Machinery, Supplies-\$1,136.52; C & B Operations, Supplies-\$1,822.55; Carol Spaans, Refund-\$79.50; Caroline Lee, Refund-\$55.00; Carquest Auto Parts, Supplies-\$38.78; Casey Tegethoff, Travel-\$115.00; Centennial Carpet, Supplies-\$488.00; Center Point Large Print, Books-\$89.28; Central Electric, Utilities-\$1,917.54; Century Link, Utilities-\$13.46; CHR Solutions, February Billing-\$2,917.17; City of Mitchell, Utilities-\$163.70; Clia Laboratory Program, Professional Service-\$180.00; Coborns, Contract Services-\$290.00; Coca Cola Bottling, Supplies-\$2,570.47; Cody Pohlen, Reimbursement-\$45.00;

Compassionate Care Hospice, Refund-\$170.40; Confluence, 2019-48 P.E. #7-\$2,603.12; Connie Bush, Refund-\$275.00; Core-Mark Midcontinent, Supplies-\$3,142.81; Corn Palace Concessions, Supplies-\$20.00; Custom Plus Collision Cent, Supplies-\$470.00; Dak Tech, Supplies-\$4,182.00; Dakota Fluid Power, Supplies-\$2,221.54; Dakota Pump, Supplies-\$852.60; Dakota Retail Technologies, Repairs-\$100.00; Dakota Supply Group, Supplies-\$43.41; Daniel Dobesh, Reimbursement-\$30.00; Darcie Vermeulen, Refund-\$200.00; Darrington Water Conditioning, Rental-\$66.70; Dave King, Refund-\$55.00; Davison County Treasurer, Nuisance-\$2,554.71; Dawn Morgan, Refund-\$175.00; Demco. Supplies-\$284.71; Dennis Geidel, Reimbursement-\$45.00; Department of Environment and Natural Resources, E Central Drainage-\$500.00; Department of Social Services, Child Support-\$1,159.27; Dice Benefits Consulting, Administration Fees-\$522.00; Dick's Body Shop, Maintenance-\$75.00; Dick's Towing, Police Tow-\$150.00; Don Schryvers, Refund-\$100.00; Don Trebil, Reimbursement-\$9.13; Donna Squires, Refund-\$55.00; Donna Weiland, Refund-\$120.00; Dons Pioneer Uniforms, Supplies-\$81.82; Doug Greenway, Reimbursement-\$79.48; DPT, Refund-\$170.40; Edgewood Senior Living, Refund-\$159.50; Elaine M Goldammer, Refund-\$55.00; Eric Hieb, Contract Services-\$5,294.43; Extractor Corporation, Supplies-\$1,270.00; Farmers Alliance, Supplies-\$889.90; Fastenal, Supplies-\$221.05; Fedex, Express Service-\$14.72; Findaway World, Books-\$727.05; First National Bank Omaha, Loan Payment-\$13,738.27; Fischer, Rounds & Associates, Notary-\$80.00; Fisher Scientific, Supplies-\$1,518.48; Foreup Golf Software, Supplies-\$1,440.00; Fox Paint & Blinds, Supplies-\$45.59; Fuller Williamson Nelsen & Preheim, Professional Fees-\$973.50; G & R Controls, Repairs-\$2,558.00; Gale, Books-\$690.47; Gary Walton, Reimbursement-\$45.00; Gempler's, Supplies-\$204.91; Genevieve M Gray, Refund-\$55.00; Golden West Technologies, Repairs-\$62.50; Graham Tire, Repairs-\$15.52; Grainger, Supplies-\$23.58; Great Western Tire, Supplies-\$1,651.68; Grey House Publishing, Subscription-\$179.10; H & W Contracting, 2018-22B P.E. #7-\$58,723.56; Hanson School District, Corn Palace Games-\$4,953.15; Hawkins, Supplies-\$3,209.55; HDR Engineering, 2020-17 P.E. #1-\$3,063.84; Home Instead Senior Care, Refund-\$369.60; Honda of Mitchell, Supplies-\$41.46; Howes Oil, Supplies-\$9,586.25; Infrastructure Design Group, 2018-38 P.E. #7-\$27,935.85; Ingram Library Services, Books-\$1,195.57; Innovative Office Solution, Supplies-\$407.01; Interstate Glass & Door, Maintenance-\$434.53; Interstate Office Products, Supplies-\$178.45; Iona Goldhammer, Refund-\$175.00; Iowa Bath Solutions, Refund-\$159.75; Jacki Larson, Reimbursement-\$45.00; Jamie Henkel, Reimbursement-\$45.00; Jaylon Tollefson, Reimbursement-\$45.00; JCL Solutions, Supplies-\$242.45; Jean Hainy, Refund-\$65.00; Jean King, Refund-\$65.00; Jeanette Gebel, Refund-\$55.00; Jeff Hanson, Reimbursement-\$45.00; Jeri Mickelson, Reimbursement-\$30.00; Joann Honermann, Refund-\$425.00; Joe Dolezal, Reimbursement-\$139.50; Joe Galpin, Reimbursement-\$45.00; Joe Haiar, Reimbursement-\$45.00; Joe Schroeder, Reimbursement-\$45.00; John Hegg, Reimbursement-\$45.00; John Koons, Refund-\$75.00; Jolynn Hanson, Reimbursement-\$45.00; Jon Vermeulen,

Reimbursement-\$45.00; Jones Supplies, Supplies-\$1,439.94; Josh's Tools, Supplies-\$1,036.51; Kathy Hanks, Reimbursement-\$45.00; Kevin Devries, Reimbursement-\$45.00; Kevin Roth, Reimbursement-\$45.00; Kone, Maintenance-\$260.51; Krohmer Plumbing, Repair-\$478.05; Kyle Croce, Reimbursement-\$45.00; Laney Titze, Supplies-\$30.00; Larry's I-90 Service, Repairs-3,460.66; Laura Bruns, Refund-\$250.00; Lawson Products, Supplies-\$276.91; Lb413164 Blue 360 Media, Books-\$234.21; Lewis Family Drug, Supplies-\$54.47; Liz Kitchens, Reimbursement-\$7.50; Locators and Supplies, Supplies-\$182.15; Lori Schmidt, Corn Palace Games-\$80.00; Lou's Gloves, Supplies-\$350.00; LTS Distributing, Supplies-\$595.00; Luke Ruml, Travel-\$81.00; M & T Fire and Safety, Supplies-\$3,193.00; Make It Mine Designs, Supplies-\$918.00; Marion Klunder, Refund-\$75.00; Mary A Kight, Refund-\$55.00; Mary Schrader, Refund-\$55.00; Matt Geidel, Travel-\$289.60; Mclaury Engineering, 2020-8 P.E. #4-\$7,565.00; McLeod's Printing, Supplies-\$9,411.25; Menard's, Supplies-\$2,483.63; Mettler Implement, Supplies-\$109.98; Meyers Oil, Supplies-\$4,520.16; Michael Todd & Company, Supplies-\$422.29; Michelle Bathke, Reimbursement-\$45.00; Michelle Timmerman, Refund-\$45.00; Microsoft, March Service-\$902.00; Midamerica Books, Books-\$66.85; Midwest Fire & Safety, Maintenance-\$178.00; Midwest Turf & Irrigation, Supplies-\$2,121.51; Millennium Recycling, Supplies-\$1,851.85; Miner County Auditor, Alcohol Tash Force-\$77.55; Mitchell Animal Rescue, April Payment-\$350.00; Mitchell Area Development, 2020 Allocation-\$41,750.00; Mitchell Power Equipment, Repairs-\$76.09; Mitchell School District, Corn Palace Games-\$8,498.00; Mitchell United Way, United Way Deductions-\$238.69; Mona Skidmore, Refund-\$55.00; Morgan Theeler, Supplies-\$350.00; Mueller Lumber, Supplies-\$465.37; Music & Sound, Supplies-\$257.00; Muth Electric, Maintenance-\$48.98; Napa Auto Parts, Maintenance-\$1,176.88; Nate Hegg, Reimbursement-\$45.00; Nathan Powell, Reimbursement-\$45.00; Nebraska Salt & Grain, Supplies-\$12,653.34; Norma Schrank, Refund-\$55.00; Norma Wilson, Refund-\$55.00; North Central Seed, Supplies-\$367.50; Northwestern Energy & Communications, Utilities-\$75,025.41; Oakleaf Property Management, Refund-\$159.75; OCLC, Cataloging-\$354.63; One Source the Background, Background Check-\$335.20; Onie Goldhammer, Refund-\$65.00; Pat Dockendorf, Corn Palace Games-\$50.00; Paula's Hearing Aid Service, Refund-\$383.40; Paulson Sheet Metal, Repairs-\$50.86; Pennington County Sheriff, Travel-\$56.88; Pepsi Cola, Supplies-\$1,582.90; Pomp's Tire Service, Supplies-\$1,796.00; Porta Pros, Rental-\$276.00; Porter Distributing, Supplies-\$120.00; Premier Pest Control, Supplies-\$75.00; Premier Police Training, Travel-\$645.00; Puetz Corporation, 2019-48 P.E. #4-\$17,444.37; Qualified Presort, Mailing Service-\$395.59; Quality Cut Lawn & Tree Service, 2019-53R2 P.E. #3-\$13,000.00; Randy Kirchhevel, Refund-\$125.00; Recorded Books, Supplies-\$576.69; Reeves, Supplies-\$27.95; Rexanne Thuringer, Refund-\$55.00; Riverside Technologies, Supplies-\$199.00; Rob's Short Stop, Supplies-\$111.20; Roger Prewett II, Reimbursement-\$45.00; Ron's Bicycle and Locksmith, Supplies-\$7.50; Rowman & Littlefield Publishing, Book-\$51.14; Roy Johnson, Refund-\$564.38; Runnings Supply, Supplies-

\$665.45; Rural Office of Community, Refund-\$150.00; S & M Printing, Supplies-\$471.00; Saga Communications of South Dakota, Advertising-\$869.95; Sanford USD Medical Center, Travel-\$2,940.00; Sanitation Products, Supplies-\$6,784.56; Scott Tschetter, Travel-\$130.00; South Dakota Department of Health, Licensing Fees-\$240.00; South Dakota Department of Public Safety, Boiler Inspection-\$60.00; South Dakota Federal Property Agency, Supplies-\$160.00; South Dakota Governmental Human Resources, Registration-\$50.00; South Dakota Municipal League, Directories-\$40.00; South Dakota Newspaper Services, Advertising-\$573.60; South Dakota Retirement System, Retirement Contribution-\$51,012.21; South Dakota Supplemental Retirement, Supplemental Retirement Contributions-\$2,509.80; South Dakota-Supplemental Roth 457, Roth 457 Contributions-\$475.00; Sebco Books, Books-\$859.34; Sherwin-Williams, Supplies-\$319.83; Sign Pro, Supplies-\$483.00; Standard Insurance, Insurance Premiums-\$434.94; Staples, Supplies-\$1,723.42; State Disbursement Unit, Child Support-\$594.96; Stephanie Ellwein, Reimbursement-\$45.00; Steve Anderson, Reimbursement-\$45.00; Stichtogether, Repairs-\$224.00; Sturdevant's Auto Parts, Maintenance-\$3,109.35; Sun Gold Sports, Supplies-\$539.50; Teamsters Local No. 120, Union Dues-\$950.00; Terry Johnson, Reimbursement-\$45.00; Tessier's, Maintenance-\$4,852.37; Texas Refinery, Supplies-\$174.40; Thomas Holleman, Travel-\$377.32; Thomas L Price, Professional Service-\$350.00; Thune True Value Hardware, Supplies-\$263.84; TK Electric, Supplies-\$593.64; TMA Stores, Repair-\$788.18; Todd Cavanaugh, Reimbursement-\$45.00; Tom Schaffner, Travel-\$81.00; Tractor Supply Credit Plan, Supplies-\$59.96; Traditions Prepared Meals, Supplies-\$2,076.60; Trizetto Provider Solution, Service Contract-\$68.20; Tyler Technologies, Maintenance-\$1,420.92; Tyler Vetch, Reimbursement-\$45.00; Verizon Wireless, Utilities-\$321.05; Vern Eide Chevrolet Buick, Police Tow-\$165.00; Vern Eide Ford Lincoln, Repair-\$3,646.95; Vicki Hansen, Refund-\$100.00; Wade London, Reimbursement-\$45.00; Walmart, Supplies-\$2.00; Wayne Henglefeld, Refund-\$450.00; Wheelco Brake & Supply, Supplies-\$233.38; Wholesale Electronics, Supplies-\$23.90; Xtreme Fire Protection, Maintenance-\$372.75; Zimco Supply, Supplies-\$6,456.00; CorTrust Bank, Deposit Books-\$134.43; Wameworks, Flex Expense-\$17,194.51; Wellmark of South Dakota, Administration & Medical Expenses-\$213,076.01.

Members present voting aye: Allen, Barington, Doescher, McCardle, Rice, Sabers, Smith, Tjarks. Members present voting nay: none. Motion carried.

CONSIDER APPROVAL:

Moved by Allen, seconded by Barington, to approve Item "I" with the following change: Application of Mitchell Main Street & Beyond for a Special Event Permit/Consumption Permit/Noise Permit Located on Main Street between 5th Avenue & 7th Avenue to Include 6th Avenue Plaza between Main Street & Lawler Street to include the following Fridays, June 5, July 3, August 7, September 4, October 2 of 2020 for 1st Fridays on Main. Motion carried.

CITIZENS INPUT:

Mayor Everson reviewed Governor Noem’s Address concerning COVID-19.

Council Member Susan Tjarks asked if the City parks were opened to the public. Mayor Everson said yes the City parks remained opened to the public and the Parks Department will monitor.

The Memorial Weekend in Mitchell and Barbecue Cook-Off Event has been postponed to a later date.

CONSIDER APPROVAL:

Moved by Allen, seconded by Tjarks to table the discussion on One-Way vs Two-Way Streets for 2nd, 3rd, and 4th Avenues to the April 20, 2020 City Council meeting-pending COVID-19 Pandemic. Motion carried.

Moved by Rice, seconded by Barington, to table the application of Purr N’ Ruff Rescue for Rodz N’ Pawz Event by closing the 100 Block of North Main and Parking Lot Closures at 1st and Rowley and North of 107 North Main for a Car Show and Fundraising Event for May 30th, 2020. Motion carried. Applicant will bring back application at a later date.

Moved by Rice, seconded by Allen, to deny the request for Contingency Funds of \$14,000.00 for part-time work at the Public Works Street & Sanitation Division. Motion carried.

Moved by Allen, seconded by Smith, to approve and authorize the Mayor to sign Agreement #A2020-15, Norway Avenue and Rowley Share Use Path Improvements Project #2020-23 with McLaurry Engineering in the amount not to exceed \$4,640.00 for survey services. Motion carried.

AWARD BIDS:

Bids were opened and read on the James Valley Community Center Driveup Window & Parking Lot Improvements Project #2019-7 on the 11th day of March, 2020 in the Council Chambers of City Hall. Moved by Rice, seconded by Sabers, to award the project, as follows:

**JAMES VALLEY COMMUNITY CENTER DRIVEUP
WINDOW & PARKING LOT IMPROVEMENTS
PROJECT #2019-7**

Puetz Corporation, 800 North Kimball, Mitchell, South Dakota 57301.

Bid Schedule “A” (Inside Building Improvements)	\$40,830.73
Bid Schedule “C” (Site Work Install)	\$26,975.74
Total Bid Awarded	\$67,806.47

City Staff will complete the removal described in Bid Schedule "B" in conjunction with rebuilding the JVCC parking lot which is scheduled for the 2020 construction season.

Motion carried.

Bids were opened and read on the Public Safety Building Reroofing Project #2020-16 on the 31st day of March, 2020 in the Council Chambers of City Hall. Moved by Allen, seconded by Tjarks, to award as follows:

**PUBLIC SAFETY BUILDING REROOFING
PROJECT #2020-16**

Weathercraft Roofing, 312 Antelope Drive, Chamberlain, South Dakota 57325.

Schedule "A"

Single Ply and Metal Roofing Systems \$169,000.00

Motion carried.

ORDINANCE:

Moved by Rice, seconded by Barington, to place Ordinance #O2020-03, Supplemental Appropriations on second reading. Motion carried. Moved by Tjarks, seconded by Rice, to adopt Ordinance #O2020-03, as follows:

**ORDINANCE NO. O2020-03
SUPPLEMENTAL APPROPRIATION ORDINANCE
CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA**

BE IT ORDAINED, BY THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, that the following sums be appropriated to authorize certain expenditures and to meet certain obligations for the year 2020 according to statute:

GENERAL FUND FINANCE		
101-41420-42200	Professional Services	\$6,000.00
HUMAN RESOURCES		
101-41440-41700	Compensated Absences	\$20,000.00
MUNICIPAL BUILDINGS		
101-41920-42520	Repairs-City Hall	\$15,000.00

INFORMATION TECHNOLOGY

101-41935-43510	Computer Hardware	\$45,000.00
101-41935-43511	Computer Software	\$25,000.00

STREET

101-43100-43419	Dump Truck	\$4,450.00
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PUBLIC WORKS

101-43110-42916	Nuisance Properties	\$285,000.00
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STREET & SIDEWALK

101-43120-42520	Hazardous Sidewalk Repair	\$5,000.00
101-43120-42521	Sidewalk Construction	\$44,000.00
101-43120-42630	Gravel Base	\$125,000.00
101-43120-43310	Parking Lot/Alley Paving	\$69,000.00
101-43120-43315	Sanborn-1 st to 8 th	\$15,000.00
101-43120-43316	Sanborn Bridge	\$198,904.00
101-43120-43319	Burr Street	\$10,000.00

STORM DRAINAGE

101-43150-42200	Professional Services	\$242,709.00
101-43150-43306	Sanborn- 8 th to 15 th	\$465,919.00
101-43150-43316	East Central Drainage-Phase I	\$511,947.00
101-43150-43328	Kibbee Ditch	\$8,000.00

CEMETERY

101-43700-42510	Repair & Maintenance-Headstones	\$5,000.00
101-43700-43300	Paving	\$46,000.00
101-43700-43335	Storage Building	\$19,000.00
101-43700-43350	Cemetery Expansion	\$25,000.00

OTHER FINANCING USES

101-49000-51109	Transfer Out to Water (Lake)	\$35,000.00
101-49000-51105	Transfer Out to Corn Palace	\$68,000.00

The funding will come from the General Fund cash balance, grants, and financing.

SPECIAL REVENUE FUNDS

**PARKS & RECREATION
RECREATION & AUQUATICS**

201-45110-42550	Repair & Maintenance-Aquatics	\$4,499.00
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CADWELL CONCESSIONS

201-45165-41120	Part-Time Salaries	\$15,000.00
201-45165-41200	Social Security/Medicare	\$1,148.00
201-45165-42500	Repair & Maintenance	\$250.00
201-45165-42600	Supplies	\$1,200.00
201-45165-42610	Cost of Goods Sold	\$24,000.00
201-45165-42660	Minor Equipment	\$2,500.00
201-45165-43300	Capital Improvements	\$10,000.00

PARKS

201-45210-43200	Capital Buildings-Sandy Beach Sidewalk	\$3,000.00
201-45210-43300	Capital Improvements-Day Camp	\$6,301.00

SUPERVISION

201-45220-42500	Repair & Maintenance-Signs	\$18,000.00
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The funding will come from the Park Fund cash balance.

ENTERTAINMENT TAX

211-46311-42963	Community Projects	\$400,000.00
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The funding will come from the Entertainment Tax Fund cash balance.

**COMMUNITY SERVICES
PALACE TRANSIT**

218-45150-42513	Building Repair	\$27,100.00
218-45150-42600	Supplies	\$8,500.00
218-45150-42920	Computer Software	\$4,000.00
218-45150-43411	Computer Hardware	\$3,440.00

The funding will come from the Community Services Tax Fund cash balance.

**ENTERPRISE FUNDS
WATER
LAKE MITCHELL**

602-43310-43300	Improvements (Boat Docks)	\$35,000.00
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WATER TREATMENT PLANT

602-43330-42210	Professional Services	\$36,950.00
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WATER DISTRIBUTION

602-43340-42225	Professional Services	\$49,911.00
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602-43330-42693	Computer Software	\$28,500.00
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602-43340-43346	East Central Drainage	\$258,455.57
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The funding will come from the Water Fund cash balance and financing.

**WASTEWATER
WASTEWATER TREATMENT**

604-43200-43424	Reline Manhole Structures	\$40,000.00
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WASTEWATER COLLECTION

604-43250-43315	East Central Drainage-Phase I	\$424,518.80
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604-43250-43317	CIPP	\$200,000.00
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604-43250-43328	Wet Well-Foster	\$125,000.00
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The funding will come from the Wastewater Fund cash balance and financing.

**SANITATION
RECYCLING**

612-43220-42503	Contract Services	\$20,380.00
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LANDFILL

612-43240-43416	Compactor	\$600,000.00
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The funding will come from the Sanitation Fund cash balance and financing.

CORN PALACE

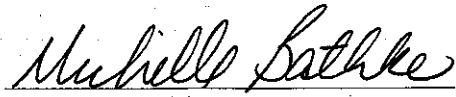
613-45650-43400	Capital Equipment-Basketball Hoops	\$72,000.00
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The funding will come from the Corn Palace Fund cash balance and donations.

Members present voting aye: Allen, Barington, Doescher, McCardle, Rice, Sabers, Smith, Tjarks. Members present voting nay: none. Motion carried and ordinance declared duly adopted.

ADJOURN:

There being no further business to come before the meeting, Mayor Everson adjourned the meeting.



Michelle Bathke
Finance Officer

Published once at the approximate cost of _____.